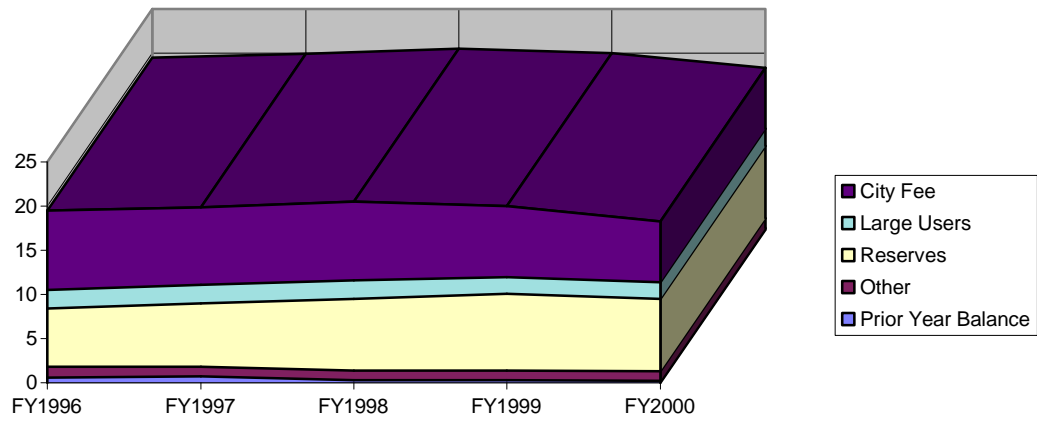


CENTRAL REGIONAL WASTEWATER SYSTEM FUND

RESOURCES AVAILABLE	FY 1997/1998 ACTUAL	FY 1998/1999 ORIG. BUDGET	FY 1998/1999 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 1999/2000 BUDGET	FY 1999/2000 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 9,082,044	9,854,054	8,538,714	(1,315,340)	8,809,159	3%
Miscellaneous Revenue	1,103,605	1,050,600	1,100,100	49,500	1,100,100	0%
<i>Total Revenues</i>	<u>10,185,649</u>	<u>10,904,654</u>	<u>9,638,814</u>	<u>(1,265,840)</u>	<u>9,909,259</u>	<u>3%</u>
Other Financial Resources:						
Prior Year Operating Balance	671,004	342,193	440,102	97,909	185,060	(58%)
Transfer In	-	-	1,296,520	1,296,520	-	-
Reserve for Debt Service	1,237,367	1,237,367	-	(1,237,367)	409,603	-
Replacement Account	6,878,744	7,516,417	7,516,417	-	7,801,639	4%
<i>Total Other Financial Resources</i>	<u>8,787,115</u>	<u>9,095,977</u>	<u>9,253,039</u>	<u>157,062</u>	<u>8,396,302</u>	<u>(9%)</u>
<i>Total Resources Available</i>	<u>\$ 18,972,764</u>	<u>20,000,631</u>	<u>18,891,853</u>	<u>(1,108,778)</u>	<u>18,305,561</u>	<u>(3%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries & Wages	\$ 1,597,833	1,688,521	1,666,098	(22,423)	1,626,356	(2%)
Fringe Benefits	645,680	685,572	686,492	920	496,010	(28%)
Services/Materials	4,225,865	4,976,414	4,475,624	(500,790)	4,711,201	5%
Other Operating Expenditures	710,752	782,222	1,108,484	326,262	1,050,727	(5%)
Non-Operating Expenditures	46,158	35,193	35,493	300	23,739	(33%)
Capital Outlay	3,628	-	1,495	1,495	-	(100%)
Debt Service	1,884,663	1,777,398	1,776,865	(533)	1,666,552	(6%)
<i>Total Expenses</i>	<u>9,114,579</u>	<u>9,945,320</u>	<u>9,750,551</u>	<u>(194,769)</u>	<u>9,574,585</u>	<u>(2%)</u>
Other Financial Uses:						
Year End Balance	440,102	320,466	185,060	(135,406)	103,514	(44%)
Reserve for Debt Service	1,237,367	1,237,367	409,603	(827,764)	-	(100%)
Replacement Capital	745,000	745,000	745,000	-	745,000	0%
Replacement Account	7,435,716	7,752,478	7,801,639	49,161	7,882,462	1%
<i>Total Other Financial Uses</i>	<u>9,858,185</u>	<u>10,055,311</u>	<u>9,141,302</u>	<u>(914,009)</u>	<u>8,730,976</u>	<u>(4%)</u>
<i>Total Resources Allocated</i>	<u>\$ 18,972,764</u>	<u>20,000,631</u>	<u>18,891,853</u>	<u>(1,108,778)</u>	<u>18,305,561</u>	<u>(3%)</u>

Central Regional Wastewater System Fund Resource Trends

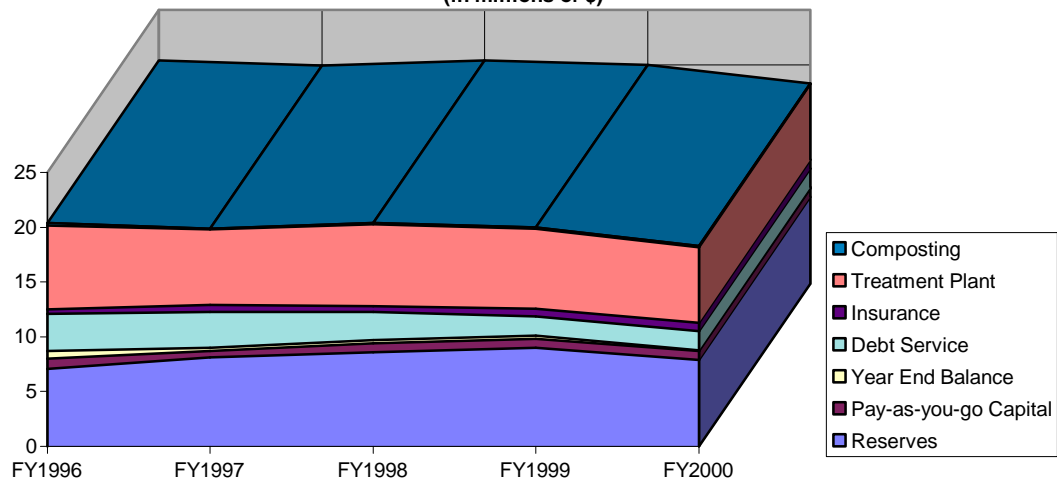
(in millions of \$)



Significant trends include a decrease in the "City Fee" and "Prior Year Balance" primarily due to a defeasance of some outstanding bonds.

Central Regional Wastewater System Fund Expenditure Trends

(in millions of \$)



Significant trends include a decrease in "Reserves" and "Debt Service" due to a bond defeasance.